

November 1956

F4-57

KK

7-1004-10-001

IBM

00 - 160,688.25

01.2

2,172.44

01 2,466.03

01.7

18.12

07 7.87

01.8

275.47

02 78,916.95

02.1

33,324.38

242,079.10

02.2

39,389.40

02.3

1.-

03.1

6,753.07

03.2

229.98

04.9

1,244.45

06.1

7,456.66

07.0

7.87

07.9

2,755.94

08.0

404.23

08.1

998.71

09.1

38,829.43

17.8

52.20

17.9

38,367.83172,251.18

Less Hypothesized

93,169.86 (See tape)148,909.24

25 YEAR RE-REVIEW

Less Adj'n Process:

⑨

KNIBIEHLY 02.2

Adj to 50-011 \* 1,203.14

Adj to be  
made by Accts

⑩ Cont NAW 6471-R

Chgo error 22812.60

Shoreline chg 673.80

22,138.8023,341.94148,909.24

UNPOSTED

7-1004-10-001

00 {

	2	4	1	0
	9	9	7	8
		1	0	4
	3	2	1	8
	5	0	8	4
7	8	6	8	0
3	4	8	4	4
	2	0	5	2
	4	4	1	2
	2	2	0	3
1	5	1	8	6
		9	0	0
	2	5	0	0

72 {

	3	6	3	4	9
		8	0	0	
	3	4	3	6	1
	3	7	5	8	3
	1	9	1	0	6
		2	1	0	
		1	7	0	
1	1	7	8	6	9
		7	5	8	7
	3	5	6	7	8
		8	3	4	
	3	4	8	1	
1	7	4	0	0	5
1	1	7	0	0	0
		7	7	3	
	2	3	9	1	5
	3	2	5	1	4
	5	2	7	6	3

9 3 1 6 9 8 6 \*

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Reconciliation

F4-1957

ACR

7-1004-30-010

IBM

00 - 219,279.09

02.1 46,378.58

02 - 46,705.26

02.3 872.78

265,984.35

02.4 120.-

Less Unposted:

04.9 214.83

218,374.86 (See Page)

07.9 113.85

47,609.49

08.1 147.47

17.9 976.66

48,824.17

Less adj

③ in Process -

Reverses TV- 147. chgd to

56-100430-010

147.-

⑤ Adj SAR 1126V

Decrease 57 chg to 30-010

Chgd error 6713.26

Should be chgd 5645.58

1,047.68

47,609.49

7-1004-30-010

UNPOSTED

00 - 21783873

02 →

31718

21895

21837486\*

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## Reconciliation

FY 1957

7-1004-50-011

ACRFBM

00 - 350,377.97  
 01 - 83,917.92  
 07 - 415.87  
 02 - 4,258.70  
 17.1 52,777.21  
 15.0 30.57  
 HTA 5,045.51  
496,823.75

01.1 77,168.04  
 01.4 38.08  
 01.7 1,315.39  
 01.8 5,396.41  
 02.1 550.56  
 02.2 3,528.14  
 02.4 180.-  
 03.2 125.-  
 07.0 415.87  
 07.7 350,000.-  
 07.9 2,070.-  
 15.0 30.57  
 17.1 52,777.21  
 17.9 211.58  
493,866.85

Less Unposted

5,056.90 (See Tape)  
491,766.85

UNPOSTED

7-1004-50-011

00 - 1139

HTA { 1 2 0 3 1 4  
 1 1 6 6 0 9  
 7 1 9 6  
 1 1 6 2 4 2  
 7 6 7 6  
 1 3 6 5 1 4  
 02

Less adj

SAPC 10297.

tyd to Dytwe60

3,040.00491,766.85WATCH FOR ADJ.

5050900

November 1952  
Reconciliation

FY 1957

ACR

7-1004-50-012

TBM

00	50,372.50
01	68,894.55
07.0	432.99
02	3400.12
17.1	59,671.84
15.0	443.38
	<u>183,215.38</u>

01.1	43,289.79
01.4	132.94
01.7	370.33
01.8	5,101.49
02.1	885.50
02.2	1,790.87
02.3	723.75
07.0	432.99
07.7	50,000. —
09.1	370.36
15.0	443.38
17.1	59,671.84
17.9	<u>52.14</u>
	<u>183,215.38</u>

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Reconciliation

FY 57

ACR7-1004-50-013IBM

00. 16.65

01. 33,332.62

07.0 276.35

17.1 42,647.96

15.0 852.98

77,126.52

01.1 30,512.66

01.4 357.74

01.8 2,462.22

07.0 276.35

15.0 852.98

17.1 42,647.96

17.9 16.6577,126.52